

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.0700	31 Dec 2030		
	4,605,084.960	Local	100.000000	4,605,084.96	100.000000	4,605,084.96	0.00	5.38
		Base	100.000000	4,605,084.96	100.000000	4,605,084.96	0.00	5.38

US DOLLAR Total	4,605,084.960	Local		4,605,084.96		4,605,084.96	0.00	5.38
		Base		4,605,084.96		4,605,084.96	0.00	5.38

CASH EQUIVALENT Total

	4,605,084.960	Base		4,605,084.96		4,605,084.96	0.00	5.38
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	41,003.839	Local	1,742.856309	71,463,799.50	1,974.638172	80,967,745.69	9,503,946.19	94.62
		Base	1,742.856309	71,463,799.50	1,974.638172	80,967,745.69	9,503,946.19	94.62

US DOLLAR Total	41,003.839	Local		71,463,799.50		80,967,745.69	9,503,946.19	94.62
		Base		71,463,799.50		80,967,745.69	9,503,946.19	94.62

EQUITY Total

	41,003.839	Base		71,463,799.50		80,967,745.69	9,503,946.19	94.62
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		4,646,088.799	Base	76,068,884.46			85,572,830.65	9,503,946.19		100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.0700	31 Dec 2030		
	518,480.580 Local		100.000000	518,480.58	100.000000	518,480.58	0.00	100.00
	Base		100.000000	518,480.58	100.000000	518,480.58	0.00	100.00

US DOLLAR Total								
	518,480.580 Local			518,480.58		518,480.58	0.00	100.00
	Base			518,480.58		518,480.58	0.00	100.00

CASH EQUIVALENT Total								
	518,480.580 Base			518,480.58		518,480.58	0.00	100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
 STATE OF ALASKA AY05
 FUND: AY05



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total							
	518,480.580 Base		518,480.58		518,480.58	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.0700	31 Dec 2030		
	4,263,577.290	Local	100.000000	4,263,577.29	100.000000	4,263,577.29	0.00	100.00
		Base	100.000000	4,263,577.29	100.000000	4,263,577.29	0.00	100.00

US DOLLAR Total								
	4,263,577.290	Local		4,263,577.29		4,263,577.29	0.00	100.00
		Base		4,263,577.29		4,263,577.29	0.00	100.00

CASH EQUIVALENT Total								
	4,263,577.290	Base		4,263,577.29		4,263,577.29	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		4,263,577.290	Base	4,263,577.29			4,263,577.29	0.00		100.00

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.0700	31 Dec 2030		
	591,201.730	Local	100.000000	591,201.73	100.000000	591,201.73	0.00	100.00
		Base	100.000000	591,201.73	100.000000	591,201.73	0.00	100.00

US DOLLAR Total								
	591,201.730	Local		591,201.73		591,201.73	0.00	100.00
		Base		591,201.73		591,201.73	0.00	100.00

CASH EQUIVALENT Total								
	591,201.730	Base		591,201.73		591,201.73	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		591,201.730	Base	591,201.73			591,201.73	0.00		100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.0700	31 Dec 2030		
	4,316,774.920	Local	100.000000	4,316,774.92	100.000000	4,316,774.92	0.00	100.00
		Base	100.000000	4,316,774.92	100.000000	4,316,774.92	0.00	100.00

US DOLLAR Total								
	4,316,774.920	Local		4,316,774.92		4,316,774.92	0.00	100.00
		Base		4,316,774.92		4,316,774.92	0.00	100.00

CASH EQUIVALENT Total								
	4,316,774.920	Base		4,316,774.92		4,316,774.92	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		4,316,774.92	Base	4,316,774.92		4,316,774.92	0.00	100.00

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.0700	31 Dec 2030		
	46,069,144.690	Local	100.000000	46,069,144.69	100.000000	46,069,144.69	0.00	100.00
		Base	100.000000	46,069,144.69	100.000000	46,069,144.69	0.00	100.00

US DOLLAR Total								
	46,069,144.690	Local		46,069,144.69		46,069,144.69	0.00	100.00
		Base		46,069,144.69		46,069,144.69	0.00	100.00

CASH EQUIVALENT Total								
	46,069,144.690	Base		46,069,144.69		46,069,144.69	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total							
	46,069,144.690 Base		46,069,144.69		46,069,144.69	0.00	100.00

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.0700	31 Dec 2030		
	6,543,289.050	Local	100.000000	6,543,289.05	100.000000	6,543,289.05	0.00	100.00
		Base	100.000000	6,543,289.05	100.000000	6,543,289.05	0.00	100.00

US DOLLAR Total								
	6,543,289.050	Local		6,543,289.05		6,543,289.05	0.00	100.00
		Base		6,543,289.05		6,543,289.05	0.00	100.00

CASH EQUIVALENT Total								
	6,543,289.050	Base		6,543,289.05		6,543,289.05	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		6,543,289.05	Base	6,543,289.05			6,543,289.05	0.00		100.00

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.0700	31 Dec 2030		
	4,088,562.490	Local	100.000000	4,088,562.49	100.000000	4,088,562.49	0.00	100.00
		Base	100.000000	4,088,562.49	100.000000	4,088,562.49	0.00	100.00

US DOLLAR Total	4,088,562.490	Local		4,088,562.49		4,088,562.49	0.00	100.00
		Base		4,088,562.49		4,088,562.49	0.00	100.00

CASH EQUIVALENT Total	4,088,562.490	Base		4,088,562.49		4,088,562.49	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		4,088,562.490	Base	4,088,562.49			4,088,562.49	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.0700	31 Dec 2030		
	10,367,777.290	Local	100.000000	10,367,777.29	100.000000	10,367,777.29	0.00	100.00
		Base	100.000000	10,367,777.29	100.000000	10,367,777.29	0.00	100.00

US DOLLAR Total								
	10,367,777.290	Local		10,367,777.29		10,367,777.29	0.00	100.00
		Base		10,367,777.29		10,367,777.29	0.00	100.00

CASH EQUIVALENT Total								
	10,367,777.290	Base		10,367,777.29		10,367,777.29	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		10,367,777.290	Base	10,367,777.29			10,367,777.29	0.00		100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.0700	31 Dec 2030		
	4,023,868.300	Local	100.000000	4,023,868.30	100.000000	4,023,868.30	0.00	100.00
		Base	100.000000	4,023,868.30	100.000000	4,023,868.30	0.00	100.00

US DOLLAR Total								
	4,023,868.300	Local		4,023,868.30		4,023,868.30	0.00	100.00
		Base		4,023,868.30		4,023,868.30	0.00	100.00

CASH EQUIVALENT Total								
	4,023,868.300	Base		4,023,868.30		4,023,868.30	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		4,023,868.300	Base	4,023,868.30			4,023,868.30	0.00		100.00

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.0700	31 Dec 2030		
	1,225,791.780	Local	100.000000	1,225,791.78	100.000000	1,225,791.78	0.00	2.41
		Base	100.000000	1,225,791.78	100.000000	1,225,791.78	0.00	2.41

US DOLLAR Total	1,225,791.780	Local		1,225,791.78		1,225,791.78	0.00	2.41
		Base		1,225,791.78		1,225,791.78	0.00	2.41

CASH EQUIVALENT Total

	1,225,791.780	Base		1,225,791.78		1,225,791.78	0.00	2.41
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	25,151.197	Local	1,843.031408	46,354,446.02	1,974.638172	49,664,513.67	3,310,067.65	97.59
		Base	1,843.031408	46,354,446.02	1,974.638172	49,664,513.67	3,310,067.65	97.59

US DOLLAR Total	25,151.197	Local		46,354,446.02		49,664,513.67	3,310,067.65	97.59
		Base		46,354,446.02		49,664,513.67	3,310,067.65	97.59

EQUITY Total

	25,151.197	Base		46,354,446.02		49,664,513.67	3,310,067.65	97.59
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Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		1,250,942.977	Base	47,580,237.80			50,890,305.45	3,310,067.65		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.0700	31 Dec 2030		
	110,455,512.830	Local	100.000000	110,455,512.83	100.000000	110,455,512.83	0.00	100.00
		Base	100.000000	110,455,512.83	100.000000	110,455,512.83	0.00	100.00

US DOLLAR Total								
	110,455,512.830	Local		110,455,512.83		110,455,512.83	0.00	100.00
		Base		110,455,512.83		110,455,512.83	0.00	100.00

CASH EQUIVALENT Total								
	110,455,512.830	Base		110,455,512.83		110,455,512.83	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		110,455,512.830	Base	110,455,512.83			110,455,512.83	0.00		100.00

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.0700	31 Dec 2030		
	75,228,133.050	Local	100.000000	75,228,133.05	100.000000	75,228,133.05	0.00	100.00
		Base	100.000000	75,228,133.05	100.000000	75,228,133.05	0.00	100.00

US DOLLAR Total	75,228,133.050	Local		75,228,133.05		75,228,133.05	0.00	100.00
		Base		75,228,133.05		75,228,133.05	0.00	100.00

CASH EQUIVALENT Total	75,228,133.050	Base		75,228,133.05		75,228,133.05	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
FUND Total										
		75,228,133.050	Base				75,228,133.05		0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.0700	31 Dec 2030		
	51,286,277.970	Local	100.000000	51,286,277.97	100.000000	51,286,277.97	0.00	100.00
		Base	100.000000	51,286,277.97	100.000000	51,286,277.97	0.00	100.00

US DOLLAR Total	51,286,277.970	Local		51,286,277.97		51,286,277.97	0.00	100.00
		Base		51,286,277.97		51,286,277.97	0.00	100.00

CASH EQUIVALENT Total	51,286,277.970	Base		51,286,277.97		51,286,277.97	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
FUND Total										
		51,286,277.97	Base	51,286,277.97			51,286,277.97	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

TCW ENERGY FUND XIV-A
STATE OF ALASKA
FUND: AY9Z



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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EQUITY

US DOLLAR Exchange Rate: 1.000000

87399W923	TCW ENERGY FUND XIV A							
	14,000,000.000	Local	1.000000	14,000,000.00	1.000000	14,000,000.00	0.00	100.00
		Base	1.000000	14,000,000.00	1.000000	14,000,000.00	0.00	100.00

US DOLLAR Total	14,000,000.000	Local		14,000,000.00		14,000,000.00	0.00	100.00
		Base		14,000,000.00		14,000,000.00	0.00	100.00

EQUITY Total	14,000,000.000	Base		14,000,000.00		14,000,000.00	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

TCW ENERGY FUND XIV-A
STATE OF ALASKA
FUND: AY9Z



STATE STREET

As of: March 31, 2007

View Date: April 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
FUND Total										
		14,000,000.00	Base	14,000,000.00			14,000,000.00	0.00		100.00